

2013

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

City of Harveyville

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and

(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

| | | 2013 Adopted Budget | | | |
|---|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit 2013 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 6 | 153,382 | 37,807 | 48,762 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 8 | 12,503 | | |
| Water | | 8 | 121,295 | | |
| Gas | | 9 | 322,821 | | |
| Sewer | | 9 | 114,212 | | |
| Solid Waste | | 10 | 31,567 | | |
| Equipment Reserve | | 10 | 29,394 | | |
| | | | | | |
| Non-Budgeted Funds | | 11 | | | |
| Totals | | xxxxxx | 785,174 | 37,807 | |
| Is an Ordinance required to be passed, published, and attached to the budge | | | No | | County Clerk's Use Only |
| Budget Summary | | 12 | | | 775,336 |
| Neighborhood Revitalization | | | | | Nov 1, 2012 Total Assessed Valuation |

Assisted by:
Groff & Berry CPA's, Inc.

Address:
700 SW Jackson, Suite 402
Topeka, Kansas 66603

Date Attested: 10/18/2012

[Signature]
County Clerk
STATE OF KANSAS

[Signature: Harry Drees]
[Signature: Leroy Roppert]
[Signature: Jay Dign]
[Signature: M.D. Mc]
[Signature: J. Hall]
Governing Body

City of Harveyville

2013

Computation to Determine Limit for 2013

Amount of Levy

| | | |
|---|------|--------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ | 37,649 |
| 2. Debt Service Levy in 2012 Budget | - \$ | 0 |
| 3. Tax Levy Excluding Debt Service | \$ | 37,649 |

2012 Valuation Information for Valuation Adjustments:

| | | |
|--|------|-------------------|
| 4. New Improvements for 2012 : | + | 0 |
| 5. Increase in Personal Property for 2012 : | | |
| 5a. Personal Property 2012 | + | 38,199 |
| 5b. Personal Property 2011 | - | 35,351 |
| 5c. Increase in Personal Property (5a minus 5b) | + | 2,848 |
| | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012 : | | |
| 6a. Real Estate | + | 0 |
| 6b. State Assessed | + | 0 |
| 6c. New Improvements | - | 0 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + | 0 |
| 7. Valuation of Property that has Changed in Use during 2012 : | + | 386 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | | 3,234 |
| 9. Total Estimated Valuation July 1, 2012 | | 775,586 |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | | 772,352 |
| 11. Factor for Increase (8 divided by 10) | | 0.00419 |
| 12. Amount of Increase (11 times 3) | + \$ | 158 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ | 37,807 |
| 14. Debt Service Levy in this 2013 Budget | | 0 |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | | 37,807 |

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

| Budgeted Funds for 2012 | Budget Tax Levy Amt for 2011 | Allocation for Year | | | |
|----------------------------|---------------------------------|---------------------|-----|------------|--------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 37,649 | 8,209 | 303 | 18 | 0 |
| Debt Service | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 37,649 | 8,209 | 303 | 18 | 0 |

County Treas Motor Vehicle Estimate 8,209

County Treasurers Recreational Vehicle Estimate 303

County Treasurers 16/20M Vehicle Estimate 18

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.21804

Recreational Vehicle Factor 0.00805

16/20 Vehicle Factor 0.00048

Slider Factor 0.00000

City of Harveyville

2013

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| General | Equipment Reserve | - | - | 4,000 | 12-1, 117 |
| Gas | Equipment Reserve | 3,000 | 3,000 | 4,000 | 12-1, 117 |
| Gas | General | - | - | 10,000 | 12-8250 |
| Sewer | Equipment Reserve | 3,000 | 4,000 | 4,000 | 12-1, 117 |
| Sewer | General | - | - | 10,000 | 12-8250 |
| Solid Waste | Water | - | - | 5,000 | 12/1, 117 |
| | Totals | 6,000 | 7,000 | 37,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 6,000 | 7,000 | 37,000 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fu

ind.

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY, SS

ERVAN D. OR PAMELA K. STUEWE

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire

issue of said newspaper for
consecutive weeks, the first publication thereof

being made as afore said on the 26 day

of July 2012 with
subsequent publications being made on the following
dates:

....., 2012

....., 2012

Ervin D. Stuewe

Subscribed and sworn to before me this

..... Day, 2012

.....
Notary or Clerk of District Court

My commission expires:

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$ 86.40

Cik of Harveyville

Thursday, July 26, 2012

NOTICE OF BUDGET HEARING

The governing body of
City of Harveysburg

will meet on August 6, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget for 2013 | | |
|--------------------------|----------------------------|------------------|--------------------------------|---------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Estimated Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Estimate Tax Rate* |
| General | 166,318 | 47.538 | 45,800 | 48.070 | 133,562 | 57,807 | 48.746 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 10,366 | | 1,300 | | 12,503 | | |
| Water | 117,699 | | 117,699 | | 117,699 | | |
| Gas | 88,637 | | 88,637 | | 88,637 | | |
| Sewer | 1,712 | | 1,712 | | 1,712 | | |
| Solid Waste | 1,000 | | 1,000 | | 1,000 | | |
| Equipment Reserve | | | | | 55,594 | | |
| Non-Budgeted Funds | 24,892 | | | | | | |
| Totals | 408,822 | | 256,148 | | 396,154 | 57,807 | 48.746 |
| Less: Transfers | 6,800 | | 7,800 | | 6,800 | | |
| Net Expenditure | 402,022 | | 248,348 | | 389,354 | | |
| Total Tax Levied | 132,545 | | 57,649 | | 57,649 | | |
| Assessed Valuation | 762,632 | | 762,632 | | 57,649 | | |
| Outstanding Indebtedness | | | | | | | |
| January 1 | 1,200 | | 1,200 | | 1,200 | | |
| G.O. Bonds | 0 | | 0 | | 525,580 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 25,017 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 1,200 | | 1,200 | | 605,251 | | |

*Tax rates are expressed in mills

City Official Name: City Clerk

Notary or Clerk of District Court

My commission expires:

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$ 86.40

City of Harveysburg

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2012 | Date Due | | Amount Due 2012 | | Amount Due 2013 | |
|------------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|--------------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Water System, Series 1999 | 3/1/1999 | 8/1/2019 | 4-5.25 | 255,000 | 130,000 | 02/01, 08/01 | 2/1 | 6,375 | 15,000 | 5,625 | 20,625 |
| Water System: | | | | | | | | | | | |
| Series 2007 A | 10/24/2007 | 10/24/2047 | 4.50 | 348,000 | 334,099 | 10/24 | 10/24 | 17,606 | 3,845 | 17,355 | 4,817 |
| Series 2007 B | 10/24/2007 | 10/24/2047 | 4.25 | 62,000 | 59,381 | 10/24 | 10/24 | | 721 | | |
| Total G.O. Bonds | | | | | 523,480 | | | 23,981 | 19,566 | 22,980 | 25,442 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Water Pollution Control Loan | 9/1/2003 | 3/1/2024 | 3.10 | 138,000 | 81,771 | 3/1, 9/1 | 3/1, 9/1 | 2,491 | 5,721 | 2,312 | 5,900 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 81,771 | | | 2,491 | 5,721 | 2,312 | 5,900 |
| Total Indebtedness | | | | | 605,251 | | | 26,472 | 25,287 | 25,292 | 31,342 |

City of Harveyville

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 136,479 | 36,826 | 62,945 |
| Receipts: | | | |
| Ad Valorem Tax | 33,610 | 37,649 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,197 | 3,000 | 3,000 |
| Motor Vehicle Tax | 8,261 | 8,800 | 8,209 |
| Recreational Vehicle Tax | 281 | 350 | 303 |
| 16/20M Vehicle Tax | 192 | 20 | 18 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 9,328 | 9,000 | 9,000 |
| Franchise Tax | 7,171 | 7,000 | 7,100 |
| Licenses | 370 | 400 | 500 |
| Building Permits | | | |
| State of Kansas | | | |
| Sale of Property | | | |
| Utility Sales Tax | 2,675 | 3,000 | 3,000 |
| Transfer Gas Fund | 0 | 0 | 10,000 |
| Transfer Sewer Fund | 0 | 0 | 10,000 |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 1,057 | 300 | 500 |
| Miscellaneous | 521 | 1,600 | 1,000 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 66,663 | 71,119 | 52,630 |
| Resources Available: | 203,142 | 107,945 | 115,575 |
| Expenditures: | | | |
| Salaries & Wages | 19,135 | 20,000 | 21,000 |
| Employee Benefits | | | |
| Contractual | 9,339 | 8,000 | 15,000 |
| Commodities | 7,573 | 7,000 | 15,000 |
| Sales Tax | 1,756 | 2,000 | 2,000 |
| Other | 110 | 0 | 2,000 |
| Street Dept.-Contractual | 40,000 | 0 | 10,000 |
| Street Dept.-Commodities | 40,640 | 2,000 | 2,000 |
| Parks | 1,279 | 2,000 | 3,000 |
| Street Lighting | 4,019 | 4,000 | 5,000 |
| Grant Project | 42,465 | 0 | 0 |
| Transfer - Equipment Reserve | 0 | 0 | 4,000 |
| Capital Improvement | 0 | 0 | 74,382 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 166,316 | 45,000 | 153,382 |
| Unencumbered Cash Balance Dec 31 | 36,826 | 62,945 | xxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 191,071 | 197,655 | xxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 153,382 |
| Tax Required | | | 37,807 |
| Delinquent Comp Rate: | 0.000 | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 37,807 |

City of Harveyville

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,994 | 4,163 | 6,313 |
| Receipts: | | | |
| State of Kansas Gas Tax | 6,341 | 6,100 | 6,140 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | 84 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 6,425 | 6,150 | 6,190 |
| Resources Available: | 14,419 | 10,313 | 12,503 |
| Expenditures: | | | |
| Street Repair and Maint | | | |
| Salaries and Wages | 2,276 | 2,500 | 2,500 |
| Commodities | 7,980 | 1,500 | 10,003 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 10,256 | 4,000 | 12,503 |
| Unencumbered Cash Balance Dec 31 | 4,163 | 6,313 | 0 |
| 2011/2012 Budget Authority Amount: | 14,818 | 16,644 | |

| Adopted Budget Water | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 56,300 | 42,092 | 29,395 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 100,826 | 100,000 | 85,000 |
| Penalties and Fees | 1,989 | 1,500 | 1,500 |
| Interest | 508 | 500 | 400 |
| Transfer - Solid Waster | 0 | 0 | 5,000 |
| | | | |
| Miscellaneous | 238 | 0 | 0 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 103,561 | 102,000 | 91,900 |
| Resources Available: | 159,861 | 144,092 | 121,295 |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 22,929 | 23,000 | 23,000 |
| Employee Benefits | | | |
| Water Purchases | 31,991 | 33,000 | 33,000 |
| Professional Fees | 5,303 | 4,000 | 4,000 |
| Repairs | 1,738 | 2,000 | 2,000 |
| Utilities | 1,988 | 2,400 | 2,400 |
| Supplies | 4,658 | 4,000 | 4,695 |
| Debt Service | 44,301 | 44,297 | 25,000 |
| Capital Improvement | 0 | 0 | 25,200 |
| | | | |
| Miscellaneous | 4,861 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 117,769 | 114,697 | 121,295 |
| Unencumbered Cash Balance Dec 31 | 42,092 | 29,395 | 0 |
| 2011/2012 Budget Authority Amount: | 179,256 | 119,000 | |

City of Harveyville

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Gas | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 159,850 | 170,921 | 168,121 |
| Receipts: | | | |
| Charges to Customers | 114,516 | 130,000 | 250,000 |
| Penalties and Connection | 1,617 | 1,200 | 1,200 |
| Interest on Idle Funds | 1,353 | 1,500 | 1,500 |
| Miscellaneous | 238 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 117,724 | 134,700 | 254,700 |
| Resources Available: | 277,574 | 305,621 | 422,821 |
| Expenditures: | | | |
| Gas | 56,700 | 80,000 | 200,000 |
| Salaries and Wages | 22,929 | 25,000 | 25,000 |
| Supplies | 9,101 | 15,000 | 20,000 |
| Utilities | 2,307 | 2,500 | 3,000 |
| Professional Fees | 5,617 | 5,500 | 6,000 |
| Repairs | 3,747 | 4,500 | 5,000 |
| Capital Outlay | 0 | 0 | 45,821 |
| Transfer to Equipment Reserve | 3,000 | 3,000 | 4,000 |
| Transfer to General Fund | 0 | 0 | 10,000 |
| Miscellaneous | 3,252 | 2,000 | 4,000 |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 106,653 | 137,500 | 322,821 |
| Unencumbered Cash Balance Dec 31 | 170,921 | 168,121 | 100,000 |
| 2011/2012 Budget Authority Amount: | 314,803 | 308,750 | |

| Adopted Budget Sewer | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 107,862 | 114,598 | 120,186 |
| Receipts: | | | |
| Charges to Customers | 42,010 | 42,000 | 42,000 |
| Late Fee | 1,617 | 2,000 | 2,000 |
| Interest on Idle Funds | 846 | 800 | 800 |
| Miscellaneous | 238 | 0 | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 44,711 | 44,800 | 44,800 |
| Resources Available: | 152,573 | 159,398 | 164,986 |
| Expenditures: | | | |
| Salaries and Wages | 9,271 | 10,000 | 12,000 |
| Supplies | 7,782 | 6,000 | 7,000 |
| Utilities | 1,961 | 3,000 | 3,000 |
| Professional Fees | 5,423 | 6,000 | 8,000 |
| Repairs | 0 | 0 | 0 |
| Debt Service | 8,212 | 8,212 | 8,212 |
| Transfer to General Fund | 0 | 0 | 10,000 |
| Transfer to Equipment Reserve | 3,000 | 4,000 | 4,000 |
| Capital Outlay | 0 | 0 | 60,000 |
| Miscellaneous | 2,326 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 37,975 | 39,212 | 114,212 |
| Unencumbered Cash Balance Dec 31 | 114,598 | 120,186 | 50,774 |
| 2011/2012 Budget Authority Amount: | 103,712 | 111,212 | |

City of Harveyville

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Solid Waste | 2011 | 2012 | 2013 |
| Unencumbered Cash Balance Jan 1 | 10,941 | 11,467 | 12,467 |
| Receipts: | | | |
| Charges to Customers | 18,339 | 19,000 | 19,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 127 | 100 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 18,466 | 19,100 | 19,100 |
| Resources Available: | 29,407 | 30,567 | 31,567 |
| Expenditures: | | | |
| Contractual Services | 17,940 | 18,100 | 18,500 |
| Capital Outlay | 0 | 0 | 8,067 |
| | | | |
| Transfer - Water | 0 | 0 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 17,940 | 18,100 | 31,567 |
| Unencumbered Cash Balance Dec 31 | 11,467 | 12,467 | 0 |
| 2011/2012 Budget Authority Amount: | 30,375 | 31,081 | |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Equipment Reserve | 2011 | 2012 | 2013 |
| Unencumbered Cash Balance Jan 1 | 29,890 | 36,144 | 17,394 |
| Receipts: | | | |
| | | | |
| Transfer - General | 0 | 3,000 | 4,000 |
| Transfer - Gas | 3,000 | 3,000 | 4,000 |
| Transfer - Sewer | 3,000 | 3,000 | 4,000 |
| Interest | 254 | 250 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 6,254 | 9,250 | 12,000 |
| Resources Available: | 36,144 | 45,394 | 29,394 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| Capital Outlay | 0 | 28,000 | 29,394 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 28,000 | 29,394 |
| Unencumbered Cash Balance Dec 31 | 36,144 | 17,394 | 0 |
| 2011/2012 Budget Authority Amount: | 41,811 | 54,510 | |

City of Harveyville

NON-BUDGETED FUNDS

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds

| (1) Fund Name: | | | (2) Fund Name: | | | (3) Fund Name: | | | (4) Fund Name: | | | (5) Fund Name: | | |
|----------------------|--------|--|----------------------|-------|--|----------------------|---------|--|----------------------|---|--|----------------------|---|---------|
| Level Payment | | | Prepaid | | | Grant | | | | | | | | |
| Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | |
| Cash Balance Jan 1 | 3,131 | | Cash Balance Jan 1 | 876 | | Cash Balance Jan 1 | 0 | | Cash Balance Jan 1 | | | Cash Balance Jan 1 | | |
| Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | |
| Customers | 16,518 | | Customers | 3,590 | | Customers | 400,000 | | | | | | | |
| Grant | 0 | | Grant | 0 | | Grant | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Receipts | 16,518 | | Total Receipts | 3,590 | | Total Receipts | 400,000 | | Total Receipts | 0 | | Total Receipts | 0 | 420,108 |
| Resources Available: | 19,649 | | Resources Available: | 4,466 | | Resources Available: | 400,000 | | Resources Available: | 0 | | Resources Available: | 0 | 424,115 |
| Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | |
| Payments | 17,429 | | Payments | 4,466 | | Payments | 0 | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Expenditures | 17,429 | | Total Expenditures | 4,466 | | Total Expenditures | 0 | | Total Expenditures | 0 | | Total Expenditures | 0 | 21,895 |
| Cash Balance Dec 31 | 2,220 | | Cash Balance Dec 31 | 0 | | Cash Balance Dec 31 | 400,000 | | Cash Balance Dec 31 | 0 | | Cash Balance Dec 31 | 0 | 402,220 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

** Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Harveyville

will meet on August 6, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget for 2013 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Estimate Tax Rate* |
| General | 166,316 | 47.538 | 45,000 | 48.070 | 153,382 | 37,807 | 48.746 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 10,256 | | 4,000 | | 12,503 | | |
| Water | 117,769 | | 114,697 | | 121,295 | | |
| Gas | 106,653 | | 137,500 | | 322,821 | | |
| Sewer | 37,975 | | 39,212 | | 114,212 | | |
| Solid Waste | 17,940 | | 18,100 | | 31,567 | | |
| Equipment Reserve | | | 28,000 | | 29,394 | | |
| | | | | | | | |
| Non-Budgeted Funds | 21,895 | | | | | | |
| Totals | 478,804 | 47.538 | 386,509 | 48.070 | 785,174 | 37,807 | 48.746 |
| Less: Transfers | 6,000 | | 7,000 | | 37,000 | | |
| Net Expenditure | 472,804 | | 379,509 | | 748,174 | | |
| Total Tax Levied | 37,649 | | 37,649 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 762,632 | | 783,216 | | 775,586 | | |

Outstanding Indebtedness,

| | 2010 | 2011 | 2012 |
|--------------------------|------|------|---------|
| January 1, | 0 | 0 | 523,480 |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 81,771 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 605,251 |
| Total | 0 | 0 | |

*Tax rates are expressed in mills

Ellen Bayless

City Official Title: City Clerk

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| Sewer | 37,975 | | 39,212 | | 114,212 | | |
| Solid Waste | 17,940 | | 18,100 | | 31,567 | | |
| Equipment Reserve | | | 2,000 | | 55,394 | | |
| | | | | | | | |
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| Totals | 478,804 | 47.538 | 360,509 | 48.070 | 806,174 | 37,807 | 48.746 |
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| Total Tax Levied | 37,649 | | 37,649 | | XXXXXXXXXXXXXXXXXX | | |
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